

Printed on: 01/02/2020
ISABEL C. BALBOA [ICB-99001-00]

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IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2019 to 12/31/2019

Case Number: 17-32313 (ABA)

Heicel G. Rodriguez
2130 South Union Road
Vineland, NJ 08361

Monthly Payment: \$338.00
Payments / Month: 1
Current Trustee Comp.: 7.80%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/08/2019	\$338.00	02/15/2019	\$338.00	03/13/2019	\$338.00	04/17/2019	\$338.00
05/15/2019	\$338.00	06/07/2019	\$338.00	07/15/2019	\$338.00	08/26/2019	\$338.00
09/16/2019	\$338.00	10/18/2019	\$338.00	11/19/2019	\$338.00	12/18/2019	\$338.00

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	HEICEL G. RODRIGUEZ	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$2,960.00	\$2,960.00	\$0.00	\$200.69
0	SEYMOUR WASSERSTRUM, ESQUIRE	13	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
1	AMERICAN EXPRESS	33	\$1,936.65	\$0.00	\$0.00	\$0.00
2	BANK OF AMERICA, N.A.	24	\$0.00	\$0.00	\$0.00	\$0.00
3	BANK OF AMERICA, N.A.	33	\$6,515.21	\$0.00	\$0.00	\$0.00
4	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$11,154.13	\$0.00	\$0.00	\$0.00
5	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$6,624.13	\$0.00	\$0.00	\$0.00
6	JPMORGAN CHASE BANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
7	LVNV FUNDING, LLC	33	\$8,784.66	\$0.00	\$0.00	\$0.00
8	COMENITYCAPITALBANK/BOSC	33	\$0.00	\$0.00	\$0.00	\$0.00
9	DISCOVER BANK	33	\$3,762.05	\$0.00	\$0.00	\$0.00
10	KML LAW GROUP, PC	0	\$0.00	\$0.00	\$0.00	\$0.00
11	KEYBANK, N.A.	24	\$13,525.00	\$2,763.28	\$10,761.72	\$2,763.28
12	QUANTUM3 GROUP, LLC	33	\$1,999.27	\$0.00	\$0.00	\$0.00
13	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
14	QUANTUM3 GROUP, LLC	33	\$846.31	\$0.00	\$0.00	\$0.00
15	ISABEL C. BALBOA (CREDITOR)	0	\$0.00	\$0.00	\$0.00	\$0.00
16	SEYMOUR WASSERSTRUM	0	\$0.00	\$0.00	\$0.00	\$0.00
17	BANK OF AMERICA, N.A.	33	\$38,130.58	\$0.00	\$0.00	\$0.00
18	BANK OF AMERICA, N.A.	33	\$4,889.09	\$0.00	\$0.00	\$0.00
19	BANK OF AMERICA, N.A.	33	\$5,789.28	\$0.00	\$0.00	\$0.00
20	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,934.45	\$0.00	\$0.00	\$0.00
21	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$435.49	\$0.00	\$0.00	\$0.00
22	QUANTUM3 GROUP, LLC	33	\$356.76	\$0.00	\$0.00	\$0.00
23	KEYBANK, N.A.	33	\$2,251.39	\$0.00	\$0.00	\$0.00
24	DEPARTMENT OF THE TREASURY	28	\$0.00	\$0.00	\$0.00	\$0.00
25	STATE OF NEW JERSEY	33	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

Case Steps

Start Date	No. Months	Payment
12/01/2017	8.00	\$0.00
08/01/2018	Paid to Date	\$2,782.00
09/01/2018	51.00	\$338.00
12/01/2022	Projected end of plan	

Total payments received this period: \$4,056.00
Total paid to creditors this period: \$4,463.97
Undistributed Funds on Hand: \$311.64
Arrearages: \$338.00
Attorney: SEYMOUR WASSERSTRUM, ESQUIRE